

## Entitlements As at 09/10/2013

| CODE | COMPANY                   | MKT | CLOB | PAR<br>VALUE | EX DATE    | BC DATE    | PAID DATE  | DELISTED<br>DATE | REMARK                                                                                                                           | REMARK2 | EXCHANGE<br>STOCK CODE | REUTER<br>CODE |
|------|---------------------------|-----|------|--------------|------------|------------|------------|------------------|----------------------------------------------------------------------------------------------------------------------------------|---------|------------------------|----------------|
| WB32 | WEIDA (M) BHD             | MYR |      | 1.00000      | 01/11/2013 | 06/11/2013 | 22/11/2013 |                  | (1) FIRST AND FINAL DIVIDEND OF 4.0 SEN PER SHARE LESS TAX.<br>(2) SPECIAL DIVIDEND OF 1.5 SEN PER SHARE LESS TAX. (68473/2013)  |         | WEIDA                  | WEID.KL        |
| S321 | SCIENTEX BERHAD           | MYR |      | 0.50000      | 02/01/2014 | 06/01/2014 | 21/01/2014 |                  | FINAL DIVIDEND OF 18%, SINGLE TIER (68880/2013)                                                                                  |         | SCIENTX                | STIK.KL        |
| M385 | MAGNI-TECH INDS BHD       | MYR |      | 1.00000      | 04/11/2013 | 07/11/2013 | 25/11/2013 |                  | 1) A FINAL TAX EXEMPT DIVIDEND OF 3 SEN PER SHARE.<br>2) A SPECIAL SINGLE TIER DIVIDEND OF 5 SEN PER SHARE.                      |         | MAGNI                  | MATE.KL        |
| D181 | DAIMAN DEVELOPMENT BHD    | MYR |      | 1.00000      | 05/12/2013 | 09/12/2013 | 30/12/2013 |                  | FIRST AND FINAL DIVIDEND 12% LESS INCOME TAX OF 25% (68681/2013)                                                                 |         | DAIMAN                 | DAIM.KL        |
| I717 | IRIS CORPORATION BERHAD   | MYR |      | 0.15000      | 06/11/2013 | 08/11/2013 | 29/11/2013 |                  | FIRST AND FINAL OF DIVIDEND OF 0.45 SEN, TAX-EXEMPT (68769/2013)                                                                 |         | IRIS                   | IRIB.KL        |
| TBAQ | TMC LIFE SCIENCES BERHAD  | MYR |      | 0.10000      | 06/11/2013 | 08/11/2013 | 18/11/2013 |                  | FINAL SINGLE TIER DIVIDEND OF 0.3 SEN.(68913/2013)                                                                               |         | TMCLIFE                | TMCN.KL        |
| OBAB | OLDTOWN BERHAD            | MYR |      | 0.00000      | 09/10/2013 | 11/10/2013 | 30/10/2013 |                  | FINAL DIVIDEND OF 3 SEN , SINGLE TIER (68867/2013)                                                                               |         | OLDTOWN                | OLDT.KL        |
| RAAJ | REDTONE INTERNATIONAL BHD | MYR |      | 0.10000      | 09/10/2013 | 11/10/2013 | 31/10/2013 |                  | INTERIM DIVIDEND OF 1.5 SEN PER SHARE (68878/2013)                                                                               |         | REDTONE                | RTON.KL        |
| S399 | SOUTHERN ACIDS (M) BHD    | MYR |      | 1.00000      | 09/10/2013 | 11/10/2013 | 31/10/2013 |                  | FINAL DIVIDEND OF 3 SEN PER ORDINARY SHARE, LESS TAX OF 25% AND SINGLE TIER DIVIDEND OF 2.75 SEN PER ORDINARY SHARE (68746/2013) |         | SAB                    | SOUS.KL        |
| Y114 | YI-LAI BERHAD             | MYR |      | 0.50000      | 09/10/2013 | 11/10/2013 | 08/11/2013 |                  | INTERIM SINGLE TIER DIVIDEND OF 4 SEN PER ORDINARY SHARE OF RM0.50 (68719/2013)                                                  |         | YILAI                  | YLAI.KL        |
| HAAB | HUA YANG BERHAD           | MYR |      | 1.00000      | 10/10/2013 | 14/10/2013 |            |                  | BONUS ISSUE 1 FOR 3 (68906/2013)                                                                                                 |         | HUAYANG                | HUAY.KL        |

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|------|---------------------------------|-----|--|---------|------------|------------|------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| R051 | RHB CAPITAL BHD                 | MYR |  | 1.00000 | 10/10/2013 | 14/10/2013 | 13/11/2013 |  | INTERIM DIV OF 6 SEN,SINGLE TIER, WITH<br>SCRIP OPTION<br>REINVESTMENT PRICE: RM7.02<br>(68911/2013)                                                               |  | RHBCAP  | RHBC.KL |
| A802 | APOLLO FOOD HOLDINGS<br>BHD     | MYR |  | 1.00000 | 10/12/2013 | 12/12/2013 | 09/01/2014 |  | SINGLE TIER FIRST AND FINAL DIVIDENT<br>OF 25% (68734/2013)                                                                                                        |  | APOLLO  | AFHB.KL |
| M105 | MULTI-CODE ELECT IND<br>(M) BHD | MYR |  | 1.00000 | 11/10/2013 | 16/10/2013 | 08/11/2013 |  | SECOND INTERIM SINGLE-TIER INTERIM<br>DIVIDEND OF 3.0 PER SHARE AND<br>SPECIAL SINGLE-TIER DIVIDEND<br>OF 6.0 SEN (68910/2013)                                     |  | MULTICO | MCEI.KL |
| YBAG | YTL LAND & DEV BHD-LA           | MYR |  | 0.00000 | 11/10/2013 | 16/10/2013 | 31/10/2013 |  | 4TH COUPON PYMT OF 3% TO 6% ,<br>PERIOD FROM 01/05/2013 TO 31/10/2013.<br>(68882/2013)                                                                             |  |         |         |
| P592 | PINTARAS JAYA BHD               | MYR |  | 1.00000 | 11/12/2013 | 13/12/2013 | 03/01/2014 |  | FINAL DIVIDEND OF 15% , SINGLE-TIER<br>(68807/2013)                                                                                                                |  | PTARAS  | PINT.KL |
| U265 | UMS HOLDINGS BHD                | MYR |  | 1.00000 | 11/12/2013 | 13/12/2013 | 30/12/2013 |  | 1) FIRST INTERIM DIVIDEND OF 6% , LESS<br>25% TAX .<br>2) SPECIAL DIVIDEND OF 6% , LESS 25%<br>TAX (68881/2013)                                                    |  | UMS     | UMSH.KL |
| CBAP | CCM DUOPHARMA<br>BIOTECH BERHAD | MYR |  | 0.50000 | 14/10/2013 | 17/10/2013 | 08/11/2013 |  | INTERIM SINGLE TIER DIVIDEND OF 4 SEN<br>PER ORDINARY SHARE (68679/2013)                                                                                           |  | CCMDBIO | CCMD.KL |
| H624 | HAI-O ENTERPRISE BHD            | MYR |  | 1.00000 | 14/11/2013 | 18/11/2013 | 27/11/2013 |  | FINAL DIVIDEND OF 8 SEN, SINGLE TIER<br>(68904/2013)                                                                                                               |  | HAIO    | HAIO.KL |
| K049 | KOMARKCORP BHD                  | MYR |  | 1.00000 | 14/11/2013 | 18/11/2013 | 13/12/2013 |  | FIRST AND FINAL DIVIDEND OF 0.50 SEN,<br>SINGLE-TIER (68942/2013)                                                                                                  |  | KOMARK  | KOMK.KL |
| SDAG | SUPERLON HOLDINGS<br>BERHAD     | MYR |  | 0.50000 | 14/11/2013 | 18/11/2013 | 16/12/2013 |  | FINAL TAX-EXEMPT SINGLE-TIER<br>DIVIDEND OF 3.5% (68912/2013)                                                                                                      |  | SUPERLN | SPLH.KL |
| BDAO | BERJAYA CORP BHD<br>ICULS220422 | MYR |  | 0.00000 | 16/10/2013 | 18/10/2013 | 29/10/2013 |  | THIRD INTEREST PAYMENT OF 5% ,<br>PERIOD FROM 23/04/2013 TO 22/10/2013.<br>(68900/2013)                                                                            |  |         |         |
| G081 | GLOBETRONICS<br>TECHNOLOGY BHD  | MYR |  | 0.50000 | 16/10/2013 | 18/10/2013 | 29/10/2013 |  | 1)SINGLE TIER 2ND INTERIM DIVIDEND OF<br>10% PER ORDINARY SHARE OF RM0.50<br>2) SINGLE TIER SPECIAL DIVIDEND OF 8%<br>PER ORDINARY SHARE OF RM0.50<br>(68639/2013) |  | GTRONIC | GNIC.KL |
| NAAR | NI HSIN RESOURCES<br>BERHAD     | MYR |  | 0.20000 | 16/10/2013 | 18/10/2013 | 13/11/2013 |  | INTERIM SINGLE TIER DIVIDEND OF 0.5<br>SEN (68572/2013)                                                                                                            |  | NIHSIN  | NHSN.KL |

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|------|--------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------------------------------------------------------------|--|---------|---------|
| V041 | V.S. INDUSTRY BHD              | MYR |  | 1.00000 | 16/10/2013 | 18/10/2013 | 30/10/2013 |  | SECOND INTERIM SINGLE TIER DIVIDEND OF 3.0 SEN PER SHARE (68914/2013)                                                                 |  | VS      | VSID.KL |
| KBAJ | KEIN HING INTERNATIONAL BERHAD | MYR |  | 0.50000 | 21/10/2013 | 23/10/2013 | 20/11/2013 |  | FIRST AND FINAL TAX-EXEMPT DIVIDEND OF 2% (68866/2013)                                                                                |  | KEINHIN | KEHG.KL |
| SAAD | SKP RESOURCES BHD              | MYR |  | 0.10000 | 22/10/2013 | 24/10/2013 | 15/11/2013 |  | FINAL DIVIDEND OF 0.9 SEN,TAX-EXEMPT (SINGLE-TIER) (68771/2013)                                                                       |  | SKPRES  | SKPR.KL |
| MBAQ | MUDAJAYA GROUP BERHAD          | MYR |  | 0.20000 | 23/10/2013 | 25/10/2013 | 22/11/2013 |  | SECOND INTERIM DIVIDEND OF 15% (OR 3 SEN) PER ORDINARY SHARE OF RM0.20 EACH UNDER THE SINGLE TIER. (68700/2013)                       |  | MUDAJYA | MJYA.KL |
| M040 | MULPHA LAND BERHAD             | MYR |  | 1.00000 | 23/10/2013 | 25/10/2013 | 15/11/2013 |  | INTERIM DIVIDEND OF 1 SEN GROSS PER SHARE LESS 25% INCOME TAX. (68943/2013)                                                           |  | MULPHAL | MEPA.KL |
| CAAZ | CLASSIC SCENIC BERHAD          | MYR |  | 0.50000 | 24/10/2013 | 28/10/2013 | 11/11/2013 |  | FIRST INTERIM SINGLE TIER DIVIDEND OF 8% PER ORDINARY SHARE (68599/2013)                                                              |  | CSCENIC | CSCB.KL |
| GAAP | GUOCOLAND (MALAYSIA) BERHAD    | MYR |  | 0.50000 | 24/10/2013 | 28/10/2013 | 12/11/2013 |  | FINAL DIVIDEND OF 4% PER RM0.50 SHARE LESS TAX AT 25% (68876/2013)                                                                    |  | GUOCO   | GUOL.KL |
| H279 | HUNZA PROPERTIES BERHAD        | MYR |  | 1.00000 | 24/10/2013 | 28/10/2013 | 11/11/2013 |  | A SPECIAL DIVIDEND OF SHARE DIVIDEND OF 25 TREASURY SHARES FOR EVERY 1,000 EXISTING ORDINARY SHARES OF RM1.00 EACH HELD .(68907/2013) |  | HUNZPTY | HUZP.KL |
| K507 | KECK SENG (MALAYSIA) BHD       | MYR |  | 1.00000 | 24/10/2013 | 28/10/2013 | 20/11/2013 |  | INTERIM DIVIDEND OF 5% LESS 25% TAX (68693/2013)                                                                                      |  | KSENG   | KSMS.KL |
| H533 | HONG LEONG BANK BHD            | MYR |  | 1.00000 | 25/10/2013 | 29/10/2013 | 13/11/2013 |  | FINAL DIVIDEND OF 30 SEN PER SHARE LESS INCOME TAX OF 25%. (68905/2013)                                                               |  | HLBANK  | HLBB.KL |
| Y118 | YTL E-SOLUTIONS BERHAD         | MYR |  | 0.10000 | 25/10/2013 | 29/10/2013 | 14/11/2013 |  | INTERIM SINGLE TIER DIVIDEND OF 20% OR 2 SEN (68621/2013)                                                                             |  | YTLE    | YTLE.KL |
| B636 | BERJAYA LAND BHD               | MYR |  | 1.00000 | 27/11/2013 | 29/11/2013 | 18/12/2013 |  | FINAL DIVIDEND OF 1 SEN ,LESS 25% INCOME TAX (68901/2013)                                                                             |  | BJLAND  | BLAD.KL |
| C366 | CHEMICAL CO OF M'SIA BHD       | MYR |  | 1.00000 | 28/10/2013 | 30/10/2013 | 15/11/2013 |  | INTERIM SINGLE TIER DIVIDEND OF 2.15 SEN PER ORDINARY SHARE (68680/2013)                                                              |  | CCM     | CLMS.KL |
| A766 | ASIA FILE CORPORATION BHD      | MYR |  | 1.00000 | 28/11/2013 | 02/12/2013 | 24/12/2013 |  | FINAL SINGLE TIER DIVIDEND OF 12.5% (68766/2013)                                                                                      |  | ASIAFLE | AFCB.KL |

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|------|------------------------------|-----|--|---------|------------|------------|------------|--|---------------------------------------------------------------------------------|--|---------|---------|
| FBAE | FIBON BERHAD                 | MYR |  | 0.10000 | 28/11/2013 | 02/12/2013 | 28/12/2013 |  | FINAL DIVIDEND OF 1.25 SEN, SINGLE TIER (68903/2013)                            |  | FIBON   | FIBN.KL |
| S477 | SHANGRI-LA HOTEL (M'SIA) BHD | MYR |  | 1.00000 | 29/10/2013 | 31/10/2013 | 21/11/2013 |  | INTERIM DIV OF 3% , SINGLE TIER (68713/2013)                                    |  | SHANG   | SHGM.KL |
| YAAG | YNH PROPERTY BHD             | MYR |  | 1.00000 | 29/10/2013 | 31/10/2013 | 29/11/2013 |  | INTERIM DIVIDEND OF 1.5% , SINGLE TIER (68720/2013)                             |  | YNHPROP | YNHB.KL |
| B520 | BREM HOLDINGS BHD            | MYR |  | 1.00000 | 30/10/2013 | 01/11/2013 | 18/11/2013 |  | FINAL DIVIDEND OF 3% LESS INCOME TAX OF 25% (68767/2013)                        |  | BREM    | BREM.KL |
| C750 | CRESCENDO CORPORATION BHD    | MYR |  | 1.00000 | 30/10/2013 | 01/11/2013 | 22/11/2013 |  | INTERIM DIVIDEND OF 7%, SINGLE TIER (68902/2013)                                |  | CRESNDO | CREC.KL |
| K205 | KIM LOONG RESOURCES BHD      | MYR |  | 1.00000 | 30/10/2013 | 01/11/2013 | 22/11/2013 |  | INTERIM SINGLE TIER DIVIDEND OF 5%                                              |  | KMLOONG | KIML.KL |
| O327 | OKA CORPORATION BHD          | MYR |  | 1.00000 | 30/10/2013 | 01/11/2013 | 22/11/2013 |  | FIRST AND FINAL DIVIDEND OF 3.5 SEN SINGLE-TIER (68471/2013)                    |  | OKA     | OKAC.KL |
| S321 | SCIENTEX BERHAD              | MYR |  | 0.50000 | 30/10/2013 | 01/11/2013 | 25/11/2013 |  | SPECIAL DIVIDEND OF 20%, SINGLE TIER (68879/2013)                               |  | SCIENTX | STIK.KL |
| L224 | LB ALUMINIUM BERHAD          | MYR |  | 0.50000 | 31/10/2013 | 04/11/2013 | 20/11/2013 |  | FIRST AND FINAL TAX EXEMPT DIVIDEND OF 1.75 SEN PER ORDINARY SHARE (68934/2013) |  | LBALUM  | LBAL.KL |